

# State of Arizona



## Campaign Finance Report

### SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE

Committee #: 1794

Treasurer: HALLOCK, KENNETH B  
3208 N Calle Villa Hermosa, Nogales, AZ 85621  
Phone: (520) 281-4527  
Email: hallock@page.az.net

### 2004 January 31st Report

Election Cycle: 2003-2004  
Date Filed: January 17, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$4,609.00
Total Cash Disbursements this Reporting Period:	\$3,457.47
Cash Balance at End of Reporting Period:	\$1,151.53

Report ID: 36994

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,510.00	\$0.00	\$1,510.00	\$1,510.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,099.00	\$0.00	\$3,099.00	\$3,099.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,609.00	\$0.00	\$4,609.00	\$4,609.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$342.17	\$3,124.30	\$3,466.47	\$3,466.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$342.17	\$3,124.30	\$3,466.47	\$3,466.47
Bill Payments for Previous Expenditures	D1	\$3,115.30		\$3,115.30	\$3,115.30
<b>Total Cash Disbursed</b>		\$3,457.47			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	GARINO, CATHY	03/11/2003	\$110.00	\$110.00
<b>Address:</b>	3208 N Calle Villa Hermosa, Apt 1, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	APARTMENT MANAGER, VILLA HERMOSA APARTMENTS			
<b>Name:</b>	J. L. MACHADO	03/27/2003	\$160.00	\$160.00
<b>Address:</b>	437 S River Rd, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Name:</b>	HUBBARD, JOYCE K	03/31/2003	\$20.00	\$20.00
<b>Address:</b>	205 Kino Springs Dr, Apt B, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	RETIREE			
<b>Name:</b>	MAYNARD, JOHN C	04/03/2003	\$20.00	\$20.00
<b>Address:</b>	1176 Circulo Canario, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	COUNTY SUPERVISOR, SANTA CRUZ COUNTY			
<b>Name:</b>	CHASE, MARTHA STARR	04/04/2003	\$20.00	\$20.00
<b>Address:</b>	PO Box 452, Patagonia, AZ 85624		Cash	
<b>Occupation:</b>	COUNTY ATTORNEY, SANTA CRUZ COUNTY			
<b>Name:</b>	INEZ PLAIN	04/04/2003	\$40.00	\$40.00
<b>Address:</b>	10 CALLE SOLARES, TUBAC, AZ 85646		Cash	
<b>Occupation:</b>	ARTIST, SELF			
<b>Name:</b>	JOHN L. MICHAEL	04/04/2003	\$40.00	\$40.00
<b>Address:</b>	TUNNEL SPRINGS RANCH, P.O.BOX 223, SONOITA, AZ 85637		Cash	
<b>Occupation:</b>	RANCHER, SELF			
<b>Name:</b>	LINEIRO, GEORGE	04/04/2003	\$40.00	\$40.00
<b>Address:</b>	2230 N Calle Trinidad, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	PHILLIPE FUENTES JR.	04/04/2003	\$60.00	\$60.00
<b>Address:</b>	900 Paseo Comanche, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	COUNTY ASSESSOR, SANTA CRUZ COUNTY			
<b>Name:</b>	AMELIA ARDREY	04/06/2003	\$20.00	\$60.00
<b>Address:</b>	25 PIEDRA DR., TUBAC, AZ 85646		Cash	
<b>Occupation:</b>	ARTIST, SELF			
<b>Name:</b>	FRED TUCH	04/06/2003	\$40.00	\$80.00
<b>Address:</b>	243 PIEDRA DR., TUBAC, AZ 85646		Cash	
<b>Occupation:</b>	ARTIST, SELF			
<b>Name:</b>	GABY GALLEGOS	04/06/2003	\$40.00	\$60.00
<b>Address:</b>	2487 N Grand Ave, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	BUSINESS OWNER, FORESIGHT SERVICES			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LOURDES MORENO JEONG	04/06/2003	\$20.00	\$20.00
<b>Address:</b>	664 E. MANZANITA DR., NOGALLES, AZ 85621		Cash	
<b>Occupation:</b>	ACCOUNTANT, SELF			
<b>Name:</b>	MARLENE WADE	04/06/2003	\$20.00	\$20.00
<b>Address:</b>	2985 N. EL CAMINITO, NOGALLES, AZ 85621		Cash	
<b>Occupation:</b>	TEACHER, NOGALLES PUBLIC SCHOOLS			
<b>Name:</b>	MAYTORENA, MONICA	04/06/2003	\$20.00	\$20.00
<b>Address:</b>	552 W Crawford St, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	COUNSELOR, NOGALLES HIGH SCHOOL			
<b>Name:</b>	PARRA, LUIS	04/06/2003	\$40.00	\$40.00
<b>Address:</b>	1299 Calle Cherokee, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	ATTORNEY, CITY OF NOGALLLES			
<b>Name:</b>	RICHARDS, BONNIE	04/06/2003	\$40.00	\$40.00
<b>Address:</b>	1480 Cloud Ln, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	HOUSEWIFE			
<b>Name:</b>	YALANA SAT	04/07/2003	\$40.00	\$40.00
<b>Address:</b>	180 E. PRODUCE TERMINAL RD., NOGALLES, AZ 85621		Cash	
<b>Occupation:</b>	SUPERVISOR, BORDERLAND FOOD BANK			
<b>Name:</b>	CHAVEZ, BILL	04/08/2003	\$20.00	\$20.00
<b>Address:</b>	1020 N Grand Ave, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	STORE OWNER, LOS GIROASOLES BEER AND WINE			
<b>Name:</b>	CHRISTINE MARTIN	04/08/2003	\$20.00	\$20.00
<b>Address:</b>	441 N Grand Ave, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	ACCOUNTANT, SELF			
<b>Name:</b>	FLORES, GUADALUPE	04/08/2003	\$20.00	\$80.00
<b>Address:</b>	2309 N Calle Nogales, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	HOUSEWIFE			
<b>Name:</b>	GARCIA, TONY	04/08/2003	\$40.00	\$40.00
<b>Address:</b>	PO Box 1237, Nogales, AZ 85628		Cash	
<b>Occupation:</b>	SHIPPING, -BORDER TRANSPORT			
<b>Name:</b>	GONDROW, KATE	04/08/2003	\$20.00	\$20.00
<b>Address:</b>	397 Camino Canoa, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	HOSPITAL DIRECTOR, CARONDELET			
<b>Name:</b>	KENNY OLMOS	04/08/2003	\$100.00	\$100.00
<b>Address:</b>	321 W Mariposa Rd, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	SHIPPING, BERNAND AND CO.			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LANCE HOOPES	04/08/2003	\$40.00	\$60.00
<b>Address:</b>	92 HOLBROOK DR., P.O.BOX1225, PATAGONIA, AZ 85637		Cash	
<b>Occupation:</b>	RETIRED TEACHER			
<b>Name:</b>	ORTIZ, HEIDI	04/08/2003	\$60.00	\$80.00
<b>Address:</b>	PO Box 4566, Nogales, AZ 85648		Cash	
<b>Occupation:</b>	SECRETARIAL, NOTEWORTHY SERVICES			
<b>Name:</b>	WILL SEROG	04/08/2003	\$40.00	\$40.00
<b>Address:</b>	1831 N Grand Ave, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	SALESMAN, CROPPERS			
<b>Name:</b>	ALFREDO PUCHI	04/09/2003	\$40.00	\$60.00
<b>Address:</b>	183 N. CALLE DEL DIABLO, P.O. BOX 1468, NOGALES, AZ 85628		Cash	
<b>Occupation:</b>	PRODUCE DIST., PUCHI FOODS, INC.			
<b>Name:</b>	ORNELAS, LAURA G	04/09/2003	\$20.00	\$60.00
<b>Address:</b>	1845 N Old Patagonia Rd, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	RETIREE			
<b>Name:</b>	RAYON, DORA LUZ	04/09/2003	\$40.00	\$80.00
<b>Address:</b>	3209 N Calle La Paz, # 33, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	HOUSEWIFE			
<b>Name:</b>	TRUJILLO, MARIA ROSARIO	04/09/2003	\$20.00	\$80.00
<b>Address:</b>	170 E Patagonia Hwy, Nogales, AZ 85621		Cash	
<b>Occupation:</b>	HOUSEWIFE			
<b>Name:</b>	HALLOCK, KEN	04/10/2003	\$60.00	\$160.00
<b>Address:</b>	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	LOU ANN KIRBY	04/10/2003	\$20.00	\$60.00
<b>Address:</b>	PO Box 827, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	MACO LOPEZ	04/11/2003	\$60.00	\$80.00
<b>Address:</b>	3564 N. MORLEY AVE, NOGALLES, AZ 85621		Cash	
<b>Occupation:</b>	MAYOR, CITY OF NOGALLES			
<b>Name:</b>	HALLOCK, KEN	07/03/2003	\$100.00	\$160.00
<b>Address:</b>	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	TICKETS FOR RAFFLE			
Total of Individual Contributions			\$1,510.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,510.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	04/10/2003	\$920.00	\$3,099.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	04/10/2003	\$180.00	\$3,099.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	04/11/2003	\$360.00	\$3,099.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	04/11/2003	\$540.00	\$3,099.00
<b>Address:</b>			Cash	
<b>Memo:</b>	CASH FROM LUNCHEON			
<b>Name:</b>	Multiple Contributors	06/23/2003	\$120.00	\$3,099.00
<b>Address:</b>			Cash	
<b>Memo:</b>	TICKET SALES			
<b>Name:</b>	Multiple Contributors	07/11/2003	\$979.00	\$3,099.00
<b>Address:</b>			Cash	
<b>Memo:</b>	RECEIPTS OF \$10 TICKET SALES			
Total of Small Contributions			\$3,099.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,099.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	04/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE FEE			
<b>Name:</b>	WELLS FARGO BANK	04/11/2003	\$25.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	STOP PAYMENT FEE			
<b>Name:</b>	MEDICI'S PALO DURO CREEK	04/17/2003	\$2,489.42	\$2,489.42
<b>Address:</b>	2690 N Country Club Dr, , Nogales, AZ 85621		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	GOVENORS RECEPTION			
<b>Name:</b>	WELLS FARGO BANK	05/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY SERVICE FEE			
<b>Name:</b>	AMERICANA MOTOR HOTEL	05/29/2003	\$150.00	\$150.00
<b>Address:</b>	639 N Grand Ave, , Nogales, AZ 85621		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MARIACHI BAND			
<b>Name:</b>	WELLS FARGO BANK	06/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICICE FEE			
<b>Name:</b>	WALLMART	06/07/2003	\$158.88	\$501.05
<b>Address:</b>	351 W Mariposa Rd, , Nogales, AZ 85621		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	BAR-B-QUE FOR RAFFLE			
<b>Name:</b>	WALLMART	06/07/2003	\$342.17	\$501.05
<b>Address:</b>	351 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	TV AND VCR FOR RAFFLE			
<b>Name:</b>	PUBLICIDADOS MURILLO	06/11/2003	\$110.00	\$220.00
<b>Address:</b>	NOGALLES SONORA, NOGALLES, AZ 85621		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TICKETS WERE PURCHASED IN NOGALLES SONORA, MEXICO			
<b>Name:</b>	PUBLICIDADOS MURILLO	06/23/2003	\$110.00	\$220.00
<b>Address:</b>	NOGALLES SONORA, NOGALLES, AZ 85621		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	FINAL PAYMENT FOR RAFFLE TICKETS			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	07/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE FEE			
<b>Name:</b>	WELLS FARGO BANK	08/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	WELLS FARGO BANK	09/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	WELLS FARGO BANK	10/01/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	WELLS FARGO BANK	11/03/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGE			
<b>Name:</b>	WELLS FARGO BANK	11/03/2003	\$9.00	\$106.00
<b>Address:</b>	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGE			
Total of Operating Expenses			\$3,466.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,466.47	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$9.00 Original Transaction Date: 04/01/2003	04/01/2003	\$9.00
Bill Payment	04/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$25.00 Original Transaction Date: 04/11/2003	04/11/2003	\$25.00
Bill Payment	04/11/2003	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MEDICI'S PALO DURO CREEK Original Amount of Debt: \$2,489.42 Original Transaction Date: 04/17/2003	04/17/2003	\$2,489.42
Bill Payment	04/17/2003	(\$2,489.42)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$9.00 Original Transaction Date: 05/01/2003	05/01/2003	\$9.00
Bill Payment	05/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> AMERICANA MOTOR HOTEL Original Amount of Debt: \$150.00 Original Transaction Date: 05/29/2003	05/29/2003	\$150.00
Bill Payment	05/29/2003	(\$150.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$9.00 Original Transaction Date: 06/01/2003	06/01/2003	\$9.00
Bill Payment	06/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WALLMART	06/07/2003	\$158.88

**1794 SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$158.88		
Original Transaction Date: 06/07/2003		
Bill Payment	06/07/2003	(\$158.88)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/11/2003	\$110.00
PUBLICIDADOS MURILLO		
Original Amount of Debt: \$110.00		
Original Transaction Date: 06/11/2003		
Bill Payment	06/11/2003	(\$110.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/23/2003	\$110.00
PUBLICIDADOS MURILLO		
Original Amount of Debt: \$110.00		
Original Transaction Date: 06/23/2003		
Bill Payment	06/23/2003	(\$110.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/01/2003	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 07/01/2003		
Bill Payment	07/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/01/2003	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 08/01/2003		
Bill Payment	08/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/01/2003	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 09/01/2003		
Bill Payment	09/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/01/2003	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 10/01/2003		
Bill Payment	10/01/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/03/2003	\$9.00
WELLS FARGO BANK		

**1794 SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$9.00		
Original Transaction Date: 11/03/2003		
<b>Debt Balance at End of Reporting Period</b>		\$9.00
<b>New Debt</b>	11/03/2003	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 11/03/2003		
Bill Payment	11/03/2003	(\$9.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,124.30
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,115.30
Total of Outstanding Debt After Adjustments		\$9.00

